

PUBLIC WORKS

BUDGET UNIT: REGIONAL PARKS SNACK BARS (EMO & EMQ)

I. GENERAL PROGRAM STATEMENT

The Regional Parks Division provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Prado, and Mojave Narrows. In 1995-96, enterprise funds were established for the snack bars to provide management with sound accountability and timely reports. Any excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at Cucamonga-Guasti, Yucaipa, Lake Gregory, and Glen Helen (swimming complex) are operated by a Board-approved private contractor.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	71,000	68,489	63,074	73,717
Total Revenue	59,127	84,000	56,521	92,000
Revenue Over(Under) Appr	(11,873)	15,511	(6,553)	18,283
Budgeted Staffing		0.8		1.1

Actual revenues in 2000-01 were significantly less than budget. This shortfall is a result of a \$40,000 transfer of revenues to the Regional Parks Maintenance and Development Fund to finance park projects anticipated during 2001-02.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

In the past, the snack bar at Mojave Narrows Regional Park was managed by a private contractor. The Regional Parks Division has determined that it is more cost efficient to operate this facility with county staff. Accordingly, the budget in 2001-02 has been developed to reflect this change.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Park Snack Bar
FUND : Enterprise EMO EMQ CCR

FUNCTION: Cultural Services
ACTIVITY: Snack Bar Sales

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	11,684	11,489	11,489	5,228	16,717
Services and Supplies	51,390	57,000	57,000	-	57,000
Total Appropriation	63,074	68,489	68,489	5,228	73,717
<u>Revenue</u>					
Other Revenue	56,521	84,000	84,000	8,000	92,000
Total Revenue	56,521	84,000	84,000	8,000	92,000
Revenue Over (Under) Appr	(6,553)	15,511	15,511	2,772	18,283
Budgeted Staffing		0.8	0.8	0.3	1.1

Board Approved Changes to Base Budget

Salaries and Benefits	<u>5,228</u>	Increase of 0.3 position for additional help at the snack bars
Total Appropriations	<u>5,228</u>	
Revenue	<u>8,000</u>	Increase in snack bar sales
Revenue Over (Under) Appropriations	<u>2,772</u>	